

**COLORADO RIVER WATER CONSERVATION DISTRICT**  
**ENTERPRISE FUND - 2003 BUDGET SUMMARY-REVENUE/EXPENDITURES**  
**UPDATED 09/30/2003**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	2000	2001	2002	07/31/03	07/31/03	2003	2003 ORIGINAL	2003 AMENDED	2003 AMENDED	2003 AMENDED	2003 AMENDED
	ACTUAL	ACTUAL	ACTUAL	TO-DATE	TO-DATE	ESTIMATED	APPROVED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
REVENUES:							BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CARRYOVER/REVENUE:				\$0.00			\$21,576,243	\$21,576,243	\$21,576,243	\$20,787,729	
OTHER INCOME - MISCELLANEOUS	\$33,380	\$0	\$20	\$0.00		\$20	\$2,000	\$2,000	\$2,000	\$2,000	
OTHER INCOME - FEES	(See Above)	\$9,922	\$10,623	\$4,935.94		\$10,000	\$13,000	\$9,000	\$4,064	\$10,000	
OTHER INCOME - FLEET VEHICLES	(See Above)	\$18,472	\$19,633	\$12,417.91		\$19,086	\$20,000	\$20,000	\$7,582	\$20,000	
OTHER INCOME - SALE OF WATER	\$109,253	\$73,431	\$501,336	\$683,682.30		\$500,000	\$180,000	\$500,000	(\$183,682)	\$500,000	
FMV INVESTMENT INTEREST INCOME	(See Above)	\$427,551	(\$428,856)	\$0.00		\$0	\$0	\$0	\$0	\$0	
INTEREST INCOME	\$1,345,565	\$1,379,544	\$1,178,937	\$539,522.43		\$1,035,000	\$1,100,000	\$1,035,000	\$495,478	\$775,000	
DENVER WATER - INCOME	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000.00		\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000	
SALE OF CAPITAL ASSET	\$0	\$0	\$0	\$337,868.77		\$0	\$0	\$0	(\$337,869)	\$0	
ELKHEAD ENLARGEMENT	--	\$248,725	\$412,797	\$0.00		\$351,250	\$250,000	\$351,250	\$351,250	\$2,155,440	
TOTAL REVENUES	\$4,488,198	\$5,157,645	\$4,694,491	\$4,578,427.35	93.11%	\$4,915,356	\$4,565,000	\$4,917,250	\$338,823	\$6,462,440	31.42%
TOTAL CARRYOVER/REVENUE	\$4,488,198	\$5,157,645	\$4,694,491	\$4,578,427.35		\$4,915,356	\$26,141,243	\$26,493,493	\$21,915,066	\$27,250,169	
EXPENDITURES:											
DIRECTORS & OFFICERS	\$30,002	\$33,079	\$52,273	\$27,662.97	55.33%	\$50,000	\$50,000	\$50,000	\$22,337	\$50,000	\$50,000
STAFF SALARIES	\$402,592	\$464,088	\$548,699	\$341,172.21	58.13%	\$585,000	\$586,868	\$586,868	\$245,694	\$652,993	\$939,572
SALARY OVERHEAD	\$133,038	\$167,965	\$204,435	\$153,716.82	67.69%	\$227,105	\$223,105	\$227,105	\$73,388	\$279,620	\$406,380
TRAVEL/EDUCATION	\$30,350	\$36,897	\$41,504	\$17,461.04	32.04%	\$54,500	\$54,500	\$54,500	\$37,039	\$50,000	
LEGAL/SPECIAL COUNSEL	\$14,495	\$48,822	\$37,291	\$41,614.60	59.45%	\$70,000	\$55,000	\$70,000	\$28,385	\$75,000	
ADMINISTRATIVE SERVICES	\$24,488	\$21,112	\$28,432	\$15,195.08	50.65%	\$30,000	\$26,667	\$30,000	\$14,805	\$30,000	
ADMINISTRATIVE EXPENSES	\$84,069	\$88,579	\$111,026	\$96,583.71	64.20%	\$150,450	\$137,950	\$150,450	\$53,866	\$153,450	
OFFICE/COMPUTER/OTHER EQUIPMENT	\$37,623	\$34,287	\$0	\$0.00	0.00%	\$0	\$10,000	\$0	\$0	\$0	
EXTERNAL AFFAIRS	\$30,118	\$25,871	\$17,756	\$23,309.18	31.08%	\$69,000	\$50,000	\$75,000	\$51,691	\$87,200	
WOLFORD MOUNTAIN											
RESERVOIR OPERATIONS	\$195,086	\$85,202	\$111,023	\$72,246.70	48.98%	\$147,500	\$170,530	\$147,500	\$75,253	\$188,000	
MITIGATION	\$173,695	\$61,271	\$17,294	\$10,261.75	17.10%	\$60,000	\$112,040	\$60,000	\$49,738	\$115,000	
TECHNICAL SUPPORT	\$13,100	\$9,047	\$23,476	\$22,621.05	56.55%	\$40,000	\$100,000	\$40,000	\$17,379	\$100,000	
CAPITAL ACQUISITION	\$33,429	\$10,100	\$647	\$20,572.30	48.41%	\$42,500	\$20,000	\$42,500	\$21,928	\$70,000	
CAPITAL IMPROVEMENT	\$27,965	\$30,518	\$0	\$9,434.60	37.74%	\$25,000	\$75,000	\$25,000	\$15,565	\$75,000	
HYDRO PLANT	\$0	\$23,643	\$25,330	\$18,156.41	18.16%	\$100,000	\$100,000	\$100,000	\$81,844	\$100,000	
CWCB - LOAN	\$1,153,384	\$1,153,384	\$1,153,384	\$1,153,383.57	100.00%	\$1,153,400	\$1,153,400	\$1,153,400	\$16	\$1,153,400	
YAMPA RIVER PROJECTS											
ELKHEAD ENLARGEMENT	(\$15,680)	\$379,633	\$543,993	\$304,272.57	48.18%	\$631,492	\$1,767,080	\$631,492	\$327,219	\$5,132,000	
EAGLE RIVER PROJECTS											
WATER ACQUISITION PROJECT	\$539,644	\$44,748	\$289,331	\$40,567.33	5.70%	\$711,120	\$737,000	\$711,120	\$670,553	\$745,000	
RUEDI RESERVOIR FUTURE STUDY											
WATER ACQUISITION PROJECT	\$413,188	\$59,359	\$52,391	\$79,934.46	20.24%	\$343,763	\$309,000	\$395,000	\$315,066	\$420,000	
ANTICIPATED FUTURE PROJECTS	\$0	\$50,000	\$38,512	\$6,930.00	3.77%	\$184,000	\$184,000	\$184,000	\$177,070	\$115,000	
SUBTOTAL EXPENDITURES	\$3,320,586	\$2,827,604	\$3,296,798	\$2,455,096.35	51.86%	\$4,674,829	\$5,922,139	\$4,733,934	\$2,278,836	\$9,591,663	102.62%
AMORTIZATION/DEPRECIATION	\$577,098	\$625,305	\$627,680								
CONTINGENCY	--	--	--				\$500,000	\$500,000	\$500,000	\$500,000	
EXTRAORDINARY MAINTENANCE	\$0	\$0	\$0				\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	
RESERVOIR REHAB	\$117,017	\$0	\$0				\$250,000	\$0	\$0	\$250,000	
FUTURE PROJECTS and/or PROPERTY ACQUISITION	\$473,498	\$1,704,736	\$770,013				\$16,111,689	\$19,634,329	\$19,634,329	\$13,755,106	
CWCB RESERVE ESCROW	\$0	\$0	\$0				\$1,153,400	\$1,153,400	\$1,153,400	\$1,153,400	
TOTAL FUND AVAILABLE FOR EXPENDITURES	\$4,488,198	\$5,157,645	\$4,694,491			\$4,674,829	\$25,937,228	\$28,021,663	\$25,566,565	\$27,250,169	\$1,395,952

**ENTERPRISE FUND**  
**REVENUE AND EXPENDITURES FOR 2003**  
**2003 PROPOSED AMENDED BUDGET**  
**2004 PROPOSED BUDGET**  
**UPDATED 09/30/2003**